

AmplifyX

PROFIT AND LOSS

February 2019

	TOTAL
Income	
Sales	27,207.47
Total Income	\$27,207.47
GROSS PROFIT	\$27,207.47
Expenses	
Advertising & Marketing	3,132.68
Bank Charges & Fees	35.00
Business Meals	799.09
Charitable Contributions	230.00
Contractors	500.00
Event Costs	483.93
Interest Paid	148.85
Legal & Professional Services	1,550.00
Office Supplies & Software	1,985.14
Payroll Expenses	
Payroll Wage Expenses	8,341.88
Total Payroll Expenses	8,341.88
QuickBooks Payments Fees	241.56
Rent & Lease	1,100.00
Stripe Fees	230.19
Travel	1,449.60
Utilities	273.69
Total Expenses	\$20,501.61
NET OPERATING INCOME	\$6,705.86
NET INCOME	\$6,705.86

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PROFIT AND LOSS

March 2019

	TOTAL
Income	
Sales	27,382.50
Unapplied Cash Payment Income	-3,875.00
Total Income	\$23,507.50
GROSS PROFIT	\$23,507.50
Expenses	
Advertising & Marketing	1,515.33
Bookkeeping	400.00
Business Meals	2,300.71
Charitable Contributions	10.00
Contractors	4,044.57
Education and Classes	5,000.00
Interest Paid	11.38
Legal & Professional Services	313.50
Office Supplies & Software	1,090.16
Payroll Expenses	1,180.07
Payroll Wage Expenses	8,079.06
Total Payroll Expenses	9,259.13
QuickBooks Payments Fees	469.62
Rent & Lease	1,840.30
Stripe Fees	176.68
Training	5,000.00
Travel	804.14
Travel Meals	124.62
Utilities	624.20
Total Expenses	\$32,984.34
NET OPERATING INCOME	\$ -9,476.84
NET INCOME	\$ -9,476.84

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PROFIT AND LOSS

April 2019

	TOTAL
Income	
Sales	9,435.00
Total Income	\$9,435.00
GROSS PROFIT	\$9,435.00
Expenses	
Advertising & Marketing	122.34
Bank Charges & Fees	34.25
Bookkeeping	400.00
Business Meals	501.50
Charitable Contributions	10.00
Contractors	3,410.00
Event Costs	630.44
Insurance	16.00
Interest Paid	226.68
Job Supplies	107.99
Office Supplies & Software	1,249.97
Other Business Expenses	67.12
Payroll Expenses	
Payroll Wage Expenses	10,236.99
Total Payroll Expenses	10,236.99
QuickBooks Payments Fees	83.64
Rent & Lease	1,547.00
Stripe Fees	18.95
Taxes & Licenses	600.00
Travel	1,520.06
Travel Meals	23.30
Utilities	132.54
Total Expenses	\$20,938.77
NET OPERATING INCOME	\$ -11,503.77
NET INCOME	\$ -11,503.77

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December 2018

	TOTAL
Income	
Sales	15,785.00
Total Income	\$15,785.00
GROSS PROFIT	\$15,785.00
Expenses	
Advertising & Marketing	-139.66
Advertising- behalf of clients.	3.44
Bank Charges & Fees	20.39
Business Meals	383.67
Charitable Contributions	10.00
Contractors	678.00
Education and Classes	10.99
Interest Paid	137.89
Job Supplies	1,031.21
Legal & Professional Services	78.21
Office Supplies & Software	543.15
Payroll Expenses	
Payroll Processing Fees	1,122.66
Payroll Tax Expense	1,860.42
Payroll Wage Expenses	3,156.62
Total Payroll Expenses	6,139.70
QuickBooks Payments Fees	53.20
Rent & Lease	1,600.00
Stripe Fees	86.25
Travel	216.47
Utilities	717.91
Total Expenses	\$11,570.82
NET OPERATING INCOME	\$4,214.18
NET INCOME	\$4,214.18

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May 2019

	TOTAL
Income	
Sales	19,654.00
Total Income	\$19,654.00
GROSS PROFIT	\$19,654.00
Expenses	
Advertising & Marketing	36.00
Bookkeeping	400.00
Business Meals	540.97
Charitable Contributions	10.00
Contractors	3,040.00
Entertainment	215.00
Fundbox Fees	60.64
Interest Paid	932.96
Legal & Professional Services	3,348.25
Office Supplies & Software	1,442.30
Other Business Expenses	14.03
Payroll Expenses	
Payroll Wage Expenses	8,366.76
Total Payroll Expenses	8,366.76
QuickBooks Payments Fees	484.29
Rent & Lease	1,309.00
Stripe Fees	54.86
Training	494.00
Travel	1,676.19
Travel Meals	6.57
Utilities	765.77
Total Expenses	\$23,197.59
NET OPERATING INCOME	\$ -3,543.59
NET INCOME	\$ -3,543.59

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June 2019

	TOTAL
Income	
Sales	10,435.00
Total Income	\$10,435.00
GROSS PROFIT	\$10,435.00
Expenses	
Advertising & Marketing	184.59
Bookkeeping	400.00
Business Meals	201.03
Charitable Contributions	137.00
Contractors	490.00
Event Costs	294.64
Fundbox Fees	59.52
Interest Paid	835.88
Office Supplies & Software	833.61
Other Business Expenses	109.73
Parking	10.75
Payroll Expenses	3,025.81
Payroll Wage Expenses	3,345.80
Total Payroll Expenses	6,371.61
QuickBooks Payments Fees	190.59
Shipping & Postage	22.13
Travel	418.17
Travel Meals	353.43
Utilities	341.05
Total Expenses	\$11,253.73
NET OPERATING INCOME	\$ -818.73
NET INCOME	\$ -818.73

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July 2019

	TOTAL
Income	
Sales	11,943.00
Total Income	\$11,943.00
GROSS PROFIT	\$11,943.00
Expenses	
Bookkeeping	400.00
Charitable Contributions	10.00
Fundbox Fees	145.98
Interest Paid	742.49
Payroll Expenses	5,043.52
QuickBooks Payments Fees	325.71
Total Expenses	\$6,667.70
NET OPERATING INCOME	\$5,275.30
NET INCOME	\$5,275.30